

OTC Monthly Expenditure - October 2012

<u>Cheque No</u>	<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>
AP	AUTOPAY	Total Monthly Salary	<u>£7,792.70</u>
	<u>CHEQUES</u>		
8172	Scottish Widows	Transfer of funds	£100,000.00
8173	NCC Pension	Pension September	£1,526.19
8174	Oundle Museum	GRANT	£800.00
8175	Community Pre School Oundle	GRANT	£525.92
8176	Little Ducklings Pre School	GRANT	£500.00
8177	Oundle Junior Football Club	GRANT	£400.00
8178	Northamptonshire Police	GRANT	£1,020.08
8179	Ark	GRANT	£763.67
8180	CHAT	GRANT	£1,527.33
8181	Abacus	Stationery & Water	£113.48
8182	AbleClean	CH Initial Carpet clean	£300.00
8183	Paul Smith	Travel to Excel course	£29.90
8184	Blumoon IT	Laser printer Debra, Dell PC for Hanneke	£956.83
8185	The Poppy Appeal	RBL Wreath	£18.00
8186	CIA systems	Unit 7 Intruder alarm	£2,203.20
8187	CNG Gas	Unit 7 Gas	£53.20
8188	Demon	Broadband	£25.52
8189	Dyno Rod	Unblock Public Toilets	£372.00
8190	E-On Sustainable Energy	Street lights quarterly maintenance	£81.76
8191	E-On UK PLC	Un metered supplies	£43.82
8192	ENC	Public Conveniences August & September	£1,630.80
8193	Festivelights	Emergency site attendance 2011	£781.02
8194	Kevin Mears	Litter picking July, August, September	£240.00
8195	NALC	Larger councils conference Cllrs TS/GR	£432.00
8196	Oundle Spares & Repairs	Penny washer * 12 & Red Diesel	£51.17
8197	PGM	OSM Repairs	£46.20
8198	Bulldog Hotel Group	Cllr away day at The Talbot	£633.20
8199	Town Clerk	Expenses	£56.65
8200	Peter Smith	Unblock Public Toilets	£100.00
		Total Cheques	<u>£115,231.94</u>
	<u>DIRECT DEBITS</u>		
	E.N.C.	Rates - monthly payment	
	Cemetery	600566656	£56.00
	Courthouse	600849849	£275.00
	Drill Hall building	600853864	£376.00
	Drill Hall House	600915919	£234.00
	Drill Hall Car park	600565385	£180.00
	St Osyth's Public Conveniences	600913607	£180.00
	Market	600566096	£176.00
	CH Work Shop 2	600894519	£37.00
	NatWest	Bank Charges	£0.00
	HMC&Revenue	PAYE via Cottons	£1,838.01
	British Gas	All properties Electric & Gas	£712.04
	FP Teleset	Postage	£100.00
	Goldsmiths	Rental for Unit 7	£704.00
	Personnel Advice & Solutions Ltd	M Fee	£120.00
	Talk Talk	Broadband at Unit 7	£36.00
	Unicom	Monthly Charge	£156.07
	Watering Well	Water for	£84.09
	WPS	M Insurance fee	£1,214.63
	Annual contracts		
	AbleClean	CH Window & Gutter cleaning	£102.00
	Arrestapest	Rodent control	£11.50
	B Safe	Fire alarm & Emergency lighting	£23.00
	TC Clarke	Gas service	£17.90
	Cottons Chartered Accountants	Payroll	£62.40
	Smiths Fire	Fire fighting equipment	£15.52
		Total Direct Debits	<u>£6,711.16</u>
	<u>PETTY CASH</u>		
	John	Bin Bags	£9.60
	Trish	Coffee & Milk	£7.11
		Total Petty cash	<u>£16.71</u>
		Total Expenditure for October 2012	<u>£129,752.51</u>

Signed by 2 councillors

GM *ZALHA*